

		A	B	C	D	E	F	G	H	I	J
		Pre-Distribution					Distribution of Actuals				Post-Distribution
		TARGET: SOY	ACTUALS: FYTD	ACTUALS: FYTD CORPT SUPPORT	ACTUALS: FYTD (B-C)	% FYTD / SOY (B/A)	CHARGES TO PBL		CHARGES TO TBL		ACTUALS: FYTD CORPT BALANCE
		EXPENSE	CAPITAL	EXPENSE	CAPITAL						
Operating Revenues	Project ID	\$	\$	\$	\$						\$
Revenues											
Operating Expenses											
Corporate Projects											
Industry Restructuring	0004676	5,258	5,039	()	5,039	96%	2,016		3,023		
Corporate Resources											
Executive	0001526	9,041	8,693		8,693	96%	4,346		2,887	1,459	()
Finance	0001527	10,435	11,395		11,395	109%	5,697		3,761	1,937	
Legal	0001528	1,984	2,169		2,169	109%	1,084		716	369	()
Risk Management	0004729	3,414	2,770		2,770	81%	2,022		494	254	()
Public Affairs Office	0005015	9,547	7,899	()	7,899	83%	3,950		2,607	1,343	()
Support Services to Corporate	0005017		(11)	(23,613)	23,602		9,441		9,417	4,744	
Technology Innovation Office	0005019	647	548	()	548	85%	274		274		
Employee and Business Resources											
EBR Management and Policy	0005021	16,173	14,901	3,333	11,568	92%	2,280		6,106	3,182	()
Safety	0004656	1,799	1,861	130	1,731	103%	93		1,081	557	()
Security	0004657	6,525	6,069	1,299	4,770	93%	1,032		2,468	1,271	()
Workplace Services	0005023	17,868	16,740	6,964	9,776	94%	4,295		3,542	1,939	()
Workplace Services for Transmission	0005024	3,967	3,809		3,809	96%			1,637	2,173	
Workplace Services for Generation	0005026	287	272	()	272	95%	272				
GSA Delegated Facilities Work <Note 4	0005028	4,669	3,290	1,740	1,245	70%	984		173	89	
Maintenance from Reserves held at Corporate < Note 4	0005028			305							
OWCP Administration	0005040										
Information Technology											
Corporate IT Programs	0004807	35,114	40,588	10,147	30,441	116%	10,147		13,394	6,900	
Corporate IT Proj for PBL	0004822	6,253	6,357		6,357	102%	6,357				
Corporate IT Proj for TBL	0004823	6,253	3,247		3,247	52%			3,247		
IT Admin and System Policy	0004824	1,949	1,878		1,878	96%	939		620	319	()
Cross Agency IT Projects	0004942		1,217		1,217		609		402	207	
Bonneville Enterprise System	0004658	11,067	5,820	()	5,820	53%	1,746		4,074		
Shared Services <Note 2	0001530										
Total Corporate Projects <Note 1 - Balance Column		152,248	144,552	305	144,247	95%	57,584		59,921	26,742	
Bad Debt Expense											
Other Income, Expense, and Adjustments											
Non-Federal Debt Service		(95,733)	(176,775)			185%					(176,775)
Depreciation & Amortization											
Total Operating Expenses		56,515	(32,223)	305	144,247	-57%					(176,775)
Net Operating Revenues (Expenses)		(56,515)	32,223	(305)	(144,247)	257%					176,775
Interest Expense											
Interest											
Appropriated											
Capitalization Adjustment											
Gross Bond Interest Expense											
Interest Earned on BPA Fund											
Debt Reassignment Interest		(33,079)	(32,827)			99%					(32,827)
AFUDC											
Net Interest Expense		(33,079)	(32,827)			101%					(32,827)
Net Revenue (Expense)		(\$23,436)	\$65,049	(\$305)	(\$144,247)	478%					\$209,601

<1 Any balance is due to (Over)/Under-Cleared Projects.

<2 Shared Services should be zero dollars beginning FY 2006.

<3 Support Services to Corporate records charges originating from Corpt activities in support of the other Corporate pools, which are then distributed as a distinct pool entitled "Support Services to Corpt".

<4 GSA Delegated Facilities are posted as actually incurred (Column B), but distributed according to the projected budget (Column D). GSA delegates the building maintenance to BPA. Unspent maintenance amounts are held in reserve by Corpt for maint. In future Fiscal Years.